

GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS, KOLKATA.

No.: 96G/MA/N/C-2/1G-3/2011

Dated, Kolkata the 18th August, 2011.

From: Joint Secretary to the Government of West Bengal.

To: The Municipal Commissioner,
Kolkata Municipal Corporation,
5, S.N. Banerjee Road, Kolkata – 700 013.

Subject: Payment of Grant to the Kolkata Municipal Corporation for Dearness Allowance to their employees for the month of August, 2011 as per ROPA, 2009 on provisional basis.

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction and release for the payment to the Drawing & Disbursing Officer, Kolkata Municipal Corporation a sum of Rs.13,45,77,811/- (Rupees thirteen crore forty-five lakh seventy-seven thousand eight hundred and eleven) only to the Municipal Commissioner as Drawing & Disbursing Officer, Kolkata Municipal Corporation as grants for Payment of Dearness Allowances to their regular employees for the month of August, 2011 as per ROPA, 2009.

2. The Grants-in-aid being sanctioned in para-1 above in general purpose grant which will be drawn by the Municipal Commissioner in T.R. Form No.31 and also disburse by him. He will also act as D.D.O. for drawal of grants-in-aid bills including transfer credit bills in respect of Local Fund Account and the Controller of Municipal Finance & Accounts (C.M.F.A.) will act as the operator of L.F. Account for signing of L.F. Cheques from the Kolkata Pay & Accounts Office-II. He is requested to make arrangement for submission of Utilisation Certificate upto July, 2011, which is must for further release of funds henceforth as instructed by Finance Department.

3. The charge is debitible to the head, "2217-Urban Development-05-Other Development Scheme-191-Assistance to Municipal Corporations-NP-Non-Plan-020-Dearness Concession to the regular employees of Municipal Corporations and other Urban Local Bodies in K.M.D.A. & Non-K.M.D.A. Areas-31-Grants-in-Aid-GENERAL-01-Salary Grants-V" under Demand No. 39/MA in the current year's vote-on-account budget i.e.2011-2012. The excess drawal will be adjusted for the current financial year by way of re-appropriation or otherwise in due course.

4. The Utilisation Certificate in respect of the grant to be drawn by the Kolkata Municipal Corporation should be furnished in the prescribed form, in terms of Note-2 below SR 330A of the Treasury Rules, West Bengal, Volume-I, direct to the Principal Accountant General (A&E), West Bengal with a copy to this Department, as soon as the amount is drawn and utilised. Submission of Utilisation Certificate upto July, 2011 must be necessary for release of further fund.

5. The Principal Accountant General (A&E), West Bengal/ Pay & Accountant Officer, Kolkata Pay & Accounts Office-II, P-1 Hyde Lane, Kolkata 700073 and other concerned are being informed.

6. This order issues in exercise of the powers delegated under Finance Department memo No.: 1530- F.B. dated 29.07.2011 alongwith Finance Department Memo No. 700-FB dated 31.03.2011.


JOINT SECRETARY

No. 96G/1(3)/MA/N/C-2/1G-3/2011

Dated, Kolkata the 18th August, 2011.

Copy forwarded for information to: -

- 1) The Principal Accountant General (A & E), West Bengal, Treasury Buildings, Kolkata – 700001.
 - 2) The Accountant General (Audit), West Bengal, Treasury Buildings, Kol –1.
 - 3) Accountant General (RW & LBA), West Bengal, Local Audit Department, C.G.O. Complex, 5th floor, Salt Lake City, Kolkata-700 064.
2. The information asked for in para-5 of the Finance Department's Memo No. 4214-F dated the 13th November, 1968 is given below: -

Appropriation under the head involved in the sanction.	Progressive total of expenditure during the year under the said head including expenditure now sanctioned.	Balance
Rs. 194,75,00,000/-	Rs. 74,53,55,675/-	Rs. 120,21,44,325/-


18/8/11
JOINT SECRETARY

No. 96G/2(20)/MA/N/C-2/1G-3/2011

Dated, Kolkata the 18th August, 2011.

Copy forwarded for information and necessary action to: -

1. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1 Hyde Lane, Kolkata 700073.
2. Finance (Internal Audit) Department, Main Block, 1st floor, Writers' Bldgs, Kol-700001
3. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata 700091.
4. Controller of Municipal Finance and Accounts, Kolkata Municipal Corporation. 5, S.N. Banerjee Road, Kolkata 700013.
5. Deputy Secretary, Finance Gr. 'G'/'N'/'R' Department of this Govt.
6. Joint Director, Institute of Local Government & Urban Studies, ILGUS Bhavan, H.C. Block, Sector-III, Salt Lake, Kolkata 700 106.
7. P.S. to Minister-in-Charge of this Department.
8. P.A. to Secretary of this Department
9. Sri S.N.Ghosh, H.A., Cell-2 of this Department.
10. Verification Assistant, Cell-2 of this Department (3 copies)
11. Guard File, Cell-2 of this Department.


18/8/11
JOINT SECRETARY